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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i>     | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>         | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|------------------------|--------------|-------------------|-------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Haywood County         |              | 1483              |                               |                   |                  |               |             |               |
| 33103                  |              |                   | 03 FED 47590/RENOVATION GRANT |                   |                  |               |             |               |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         | Z02010969         | P343816          | N/A           | 7/8/2003    | \$500,000.00  |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         | Z03014570         | P347350          | N/A           | 7/10/2003   | \$700.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P368832          | N/A           | 8/1/2003    | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P368832          | N/A           | 8/1/2003    | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P368832          | N/A           | 8/1/2003    | \$12,677.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P391351          | N/A           | 8/26/2003   | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P391351          | N/A           | 8/26/2003   | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P392693          | N/A           | 8/27/2003   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P392693          | N/A           | 8/27/2003   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P410849          | N/A           | 9/15/2003   | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P410849          | N/A           | 9/15/2003   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P410849          | N/A           | 9/15/2003   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P416361          | N/A           | 9/19/2003   | \$5,580.50    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P417511          | N/A           | 9/22/2003   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P417511          | N/A           | 9/22/2003   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P421083          | N/A           | 9/25/2003   | \$4,574.38    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                         |                   | P421083          | N/A           | 9/25/2003   | \$9,800.00    |

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Haywood County*

*Page 1 of 16*

| <i>ENTITY NAME</i>     | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|------------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P433907          | N/A           | 10/9/2003   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P433907          | N/A           | 10/9/2003   | \$3,834.52    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P433907          | N/A           | 10/9/2003   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P436506          | N/A           | 10/13/2003  | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P449910          | N/A           | 10/24/2003  | \$15,000.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P451359          | N/A           | 10/27/2003  | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P451359          | N/A           | 10/27/2003  | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P451359          | N/A           | 10/27/2003  | \$550.87      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P451359          | N/A           | 10/27/2003  | \$653.31      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P451359          | N/A           | 10/27/2003  | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P451359          | N/A           | 10/27/2003  | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P451359          | N/A           | 10/27/2003  | \$962.14      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P460759          | N/A           | 11/5/2003   | \$20,388.38   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P460759          | N/A           | 11/5/2003   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P460759          | N/A           | 11/5/2003   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P463400          | N/A           | 11/7/2003   | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P464831          | N/A           | 11/10/2003  | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P478397          | 84.367        | 11/21/2003  | \$4,345.40    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P478397          | 84.010        | 11/21/2003  | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P478397          | 84.010        | 11/21/2003  | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P483283          | 84.367        | 11/26/2003  | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P489289          | 84.010        | 12/4/2003   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P489289          | 84.010        | 12/4/2003   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P489289          | N/A           | 12/4/2003   | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P501455          | N/A           | 12/15/2003  | \$3,000.00    |

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|------------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P501455          | 84.367        | 12/15/2003  | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P501455          | 84.367        | 12/15/2003  | \$2,626.57    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P503093          | N/A           | 12/16/2003  | \$9,168.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P503093          | N/A           | 12/16/2003  | \$2,369.24    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P511750          | 84.367        | 12/29/2003  | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P511750          | N/A           | 12/29/2003  | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P511750          | 84.010        | 12/29/2003  | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P511750          | 84.010        | 12/29/2003  | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P530062          | N/A           | 1/14/2004   | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P530062          | 84.010        | 1/14/2004   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P530062          | 84.010        | 1/14/2004   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P530062          | 84.367        | 1/14/2004   | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P532737          | 84.367        | 1/16/2004   | \$6,254.20    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P535175          | 84.010        | 1/21/2004   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P535175          | 84.010        | 1/21/2004   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P539366          | N/A           | 1/26/2004   | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P539366          | N/A           | 1/26/2004   | \$9,002.99    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P539366          | 84.367        | 1/26/2004   | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P555182          | 84.367        | 2/10/2004   | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P555182          | 84.010        | 2/10/2004   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P555182          | N/A           | 2/10/2004   | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P555182          | 84.010        | 2/10/2004   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P563574          | 84.010        | 2/17/2004   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P563574          | 84.010        | 2/17/2004   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE |              | 702               | 33103                 |                   | P568588          | 84.367        | 2/23/2004   | \$9,800.00    |

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Haywood County*

*Page 3 of 16*

| <i>ENTITY NAME</i>      | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|-------------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P568588          | N/A           | 2/23/2004   | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P583758          | 84.010        | 3/8/2004    | \$530.00      |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P583758          | 84.010        | 3/8/2004    | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P585039          | 84.367        | 3/9/2004    | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P585039          | N/A           | 3/9/2004    | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P603808          | 84.010        | 3/25/2004   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P603808          | 84.010        | 3/25/2004   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P608439          | 84.367        | 3/30/2004   | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P608439          | N/A           | 3/30/2004   | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P610163          | 84.010        | 3/31/2004   | \$530.00      |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P610163          | 84.010        | 3/31/2004   | \$38,200.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P619404          | 84.367        | 4/12/2004   | \$9,800.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P627387          | N/A           | 4/16/2004   | \$3,000.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P627387          | N/A           | 4/16/2004   | \$7,736.96    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P627387          | N/A           | 4/16/2004   | \$1,000.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P627387          | 84.367        | 4/16/2004   | \$13,670.12   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P627387          | N/A           | 4/16/2004   | \$17,315.36   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P632775          | 84.010        | 4/22/2004   | \$211,000.00  |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P632775          | 84.010        | 4/22/2004   | \$1,590.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P635638          | N/A           | 4/26/2004   | \$14,600.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33103                 |                   | P638149          | 84.367        | 4/28/2004   | \$68,600.00   |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33103                 |                   | P662858          | 84.367        | 5/20/2004   | \$4,279.11    |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33103                 |                   | Q000044          | N/A           | 5/27/2004   | \$7,279.65    |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33103                 |                   | Q000044          | 84.010        | 5/27/2004   | \$42,426.93   |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33103                 |                   | Q000044          | N/A           | 5/27/2004   | \$6,823.16    |

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Haywood County*

*Page 4 of 16*

|              | <i>ENTITY NAME</i>  | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>                         | <i>DOCUMENT #</i>      | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>         |
|--------------|---|--------------|-------------------|---|------------------------|------------------|---------------|-------------|-----------------------|
|              | HAYWOOD COUNTY TRUSTEES                                   |              | 702               | 33103   |                        | Q022090          | 84.367        | 6/17/2004   | \$16,827.69           |
|              | HAYWOOD COUNTY TRUSTEES                                   |              | 702               | 33103   |                        | Q023543          | N/A           | 6/18/2004   | \$9,825.62            |
|              | <i>Summary for 'SUB CODE' = 33103 (94 detail records)</i> |              |                   |   |                        |                  |               |             |                       |
|              |   |              |                   |   | <b>Total For 33103</b> |                  |               |             | <b>\$1,882,672.10</b> |
| <b>33109</b> |   |              |                   | <b>FP 47590 DRUG FREE SCHOOLS 04-01</b>       |                        |                  |               |             |                       |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   |                        | P368832          | N/A           | 8/1/2003    | \$3,200.00            |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   |                        | P397170          | N/A           | 9/2/2003    | \$3,200.00            |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   |                        | P410849          | N/A           | 9/15/2003   | \$3,200.00            |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   |                        | P417511          | N/A           | 9/22/2003   | \$3,200.00            |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   |                        | P433907          | N/A           | 10/9/2003   | \$3,200.00            |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   |                        | P451359          | N/A           | 10/27/2003  | \$3,200.00            |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   | Z02007257              | P460759          | N/A           | 11/5/2003   | \$14,611.93           |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   |                        | P460759          | N/A           | 11/5/2003   | \$3,200.00            |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   |                        | P481134          | N/A           | 11/25/2003  | \$3,200.00            |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   | Z04017573              | P484884          | N/A           | 12/1/2003   | \$4,817.89            |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   | Z04018340              | P484884          | N/A           | 12/1/2003   | \$14,750.66           |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   |                        | P490691          | N/A           | 12/5/2003   | \$2,817.00            |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   | Z04018340              | P552143          | N/A           | 2/6/2004    | \$24,394.01           |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33109   | Z04017573              | P629205          | N/A           | 4/19/2004   | \$5,374.33            |
|              | HAYWOOD COUNTY TRUSTEES                                   |              | 702               | 33109   | Z04018340              | Q034025          | N/A           | 6/29/2004   | \$58,355.33           |
|              | HAYWOOD COUNTY TRUSTEES                                   |              | 702               | 33109   | Z02007257              | Q034025          | N/A           | 6/29/2004   | \$3,364.92            |
|              | <i>Summary for 'SUB CODE' = 33109 (16 detail records)</i> |              |                   |   |                        |                  |               |             |                       |
|              |   |              |                   |   | <b>Total For 33109</b> |                  |               |             | <b>\$154,086.07</b>   |
| <b>33110</b> |   |              |                   | <b>GP 46610 CAREER LADDER SUPPLEMENT SY04</b> |                        |                  |               |             |                       |
|              | HAYWOOD COUNTY TRUSTEE                                    |              | 702               | 33110   |                        | P407043          |               | 9/11/2003   | \$80,029.59           |

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|--------------|--|--------------|-------------------|-------------------------------------|------------------------|------------------|---------------|-------------|---------------------|
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33110                               |                        | P412263          |               | 9/16/2003   | \$18,946.00         |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33110                               |                        | P457613          |               | 10/31/2003  | \$77,286.90         |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33110                               |                        | P497262          |               | 12/11/2003  | \$18,946.00         |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33110                               |                        | P588968          |               | 3/11/2004   | \$18,946.00         |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33110                               |                        | P596806          |               | 3/18/2004   | \$80,769.85         |
|              | HAYWOOD COUNTY TRUSTEES                                  |              | 702               | 33110                               |                        | Q015736          |               | 6/11/2004   | \$18,944.00         |
|              | <i>Summary for 'SUB CODE' = 33110 (7 detail records)</i> |              |                   |                                     |                        |                  |               |             |                     |
|              |  |              |                   |                                     | <b>Total For 33110</b> |                  |               |             | <b>\$313,868.34</b> |
| <b>33125</b> |  |              |                   | <b>GP 46590 TCHR PAY EQTY FUNDS</b> |                        |                  |               |             |                     |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P378560          |               | 8/13/2003   | \$34,900.00         |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P378560          |               | 8/13/2003   | \$2,260.00          |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P378560          |               | 8/13/2003   | \$1,186,106.00      |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P407043          |               | 9/11/2003   | \$1,186,106.00      |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P407043          |               | 9/11/2003   | \$2,260.00          |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P407043          |               | 9/11/2003   | \$34,900.00         |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P436506          |               | 10/13/2003  | \$1,186,106.00      |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P436506          |               | 10/13/2003  | \$2,260.00          |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P436506          |               | 10/13/2003  | \$34,900.00         |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P466154          |               | 11/12/2003  | \$34,900.00         |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P466154          |               | 11/12/2003  | \$1,186,106.00      |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P466154          |               | 11/12/2003  | \$2,260.00          |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P497262          |               | 12/11/2003  | \$1,186,106.00      |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P497262          |               | 12/11/2003  | \$34,900.00         |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P497262          |               | 12/11/2003  | \$2,260.00          |
|              | HAYWOOD COUNTY TRUSTEE                                   |              | 702               | 33125                               |                        | P527209          |               | 1/13/2004   | \$2,260.00          |

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|-------------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|----------------|
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P527209          |               | 1/13/2004   | \$34,900.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P527209          |               | 1/13/2004   | \$1,194,907.00 |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P556433          |               | 2/11/2004   | \$2,260.00     |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P556433          |               | 2/11/2004   | \$34,900.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P556433          |               | 2/11/2004   | \$1,194,907.00 |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P588968          |               | 3/11/2004   | \$1,194,907.00 |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P588968          |               | 3/11/2004   | \$2,260.00     |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P588968          |               | 3/11/2004   | \$34,900.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P621801          |               | 4/13/2004   | \$34,900.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P621801          |               | 4/13/2004   | \$1,194,907.00 |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33125                 |                   | P621801          |               | 4/13/2004   | \$2,260.00     |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33125                 |                   | Q015736          |               | 6/11/2004   | \$2,260.00     |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33125                 |                   | Q015736          |               | 6/11/2004   | \$21,874.00    |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33125                 |                   | Q015736          |               | 6/11/2004   | \$1,147,722.00 |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33125                 |                   | Q015736          |               | 6/11/2004   | \$34,900.00    |

Summary for 'SUB CODE' = 33125 (31 detail records)

Total For 33125

\$12,251,354.00

33135

GP, 47114, USDA OTHER--SNACK

|                        |     |       |         |        |            |              |
|------------------------|-----|-------|---------|--------|------------|--------------|
| HAYWOOD COUNTY TRUSTEE | 702 | 33135 | P412263 | 10.555 | 9/16/2003  | \$3,517.80   |
| HAYWOOD COUNTY TRUSTEE | 702 | 33135 | P412263 | 10.553 | 9/16/2003  | \$39,755.24  |
| HAYWOOD COUNTY TRUSTEE | 702 | 33135 | P412263 | 10.555 | 9/16/2003  | \$81,381.01  |
| HAYWOOD COUNTY TRUSTEE | 702 | 33135 | P436506 | 10.555 | 10/13/2003 | \$106,286.14 |
| HAYWOOD COUNTY TRUSTEE | 702 | 33135 | P436506 | 10.555 | 10/13/2003 | \$8,622.00   |
| HAYWOOD COUNTY TRUSTEE | 702 | 33135 | P436506 | 10.553 | 10/13/2003 | \$52,290.43  |
| HAYWOOD COUNTY TRUSTEE | 702 | 33135 | P474019 | 10.555 | 11/18/2003 | \$8,901.60   |

| <i>ENTITY NAME</i>      | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|-------------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P474019          | 10.553        | 11/18/2003  | \$53,532.48   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P474019          | 10.555        | 11/18/2003  | \$107,397.44  |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P497262          | 10.553        | 12/11/2003  | \$46,914.27   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P497262          | N/A           | 12/11/2003  | \$24,299.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P497262          | 10.555        | 12/11/2003  | \$7,236.60    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P497262          | 10.555        | 12/11/2003  | \$92,070.11   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P532737          | 10.555        | 1/16/2004   | \$5,726.40    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P532737          | 10.553        | 1/16/2004   | \$40,045.47   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P532737          | 10.555        | 1/16/2004   | \$75,270.96   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P560405          | 10.555        | 2/12/2004   | \$7,197.60    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P560405          | 10.555        | 2/12/2004   | \$96,437.20   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P560405          | 10.553        | 2/12/2004   | \$48,910.17   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P586504          | 10.553        | 3/10/2004   | \$51,956.74   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P586504          | 10.555        | 3/10/2004   | \$7,520.40    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P586504          | 10.555        | 3/10/2004   | \$102,003.49  |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P627387          | 10.555        | 4/16/2004   | \$8,440.20    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P627387          | 10.555        | 4/16/2004   | \$119,343.52  |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P627387          | 10.553        | 4/16/2004   | \$62,119.40   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P650160          | 10.555        | 5/10/2004   | \$5,116.20    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P650160          | 10.555        | 5/10/2004   | \$84,884.96   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33135                 |                   | P650160          | 10.553        | 5/10/2004   | \$44,072.24   |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33135                 |                   | Q021028          | 10.555        | 6/16/2004   | \$65,714.70   |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33135                 |                   | Q021028          | 10.555        | 6/16/2004   | \$3,366.60    |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33135                 |                   | Q021028          | 10.553        | 6/16/2004   | \$36,082.32   |

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Haywood County*

*Page 8 of 16*



| ENTITY NAME  | SITUS                            | TRANS CODE | REVENUE SOURCE | DOCUMENT #      | WARRANT # | CFDA #     | DATE           | AMOUNT |
|--|----------------------------------|------------|----------------|-----------------|-----------|------------|----------------|--------|
| Summary for 'SUB CODE' = 33135 (31 detail records) |                                  |            |                |                 |           |            |                |        |
|  |                                  |            |                | Total For 33135 |           |            | \$1,496,412.69 |        |
| 33136  | 36 FED 47590/CHILDREN IN POVERTY |            |                |                 |           |            |                |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      | GG0310044      | P340731         | 84.027    | 7/3/2003   | \$18,129.00    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P410849         | 84.027    | 9/15/2003  | \$49,500.00    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P410849         | N/A       | 9/15/2003  | \$6,150.00     |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P417511         | 84.027    | 9/22/2003  | \$33,294.91    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P417511         | 84.027    | 9/22/2003  | \$16,500.00    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P417511         | N/A       | 9/22/2003  | \$2,050.00     |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P430993         | 84.027    | 10/7/2003  | \$16,500.00    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P430993         | N/A       | 10/7/2003  | \$2,050.00     |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P449910         | 84.027    | 10/24/2003 | \$16,500.00    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P449910         | 84.027    | 10/24/2003 | \$50,515.57    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P449910         | N/A       | 10/24/2003 | \$2,123.51     |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P449910         | N/A       | 10/24/2003 | \$2,050.00     |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P463400         | 84.027    | 11/7/2003  | \$16,500.00    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P463400         | N/A       | 11/7/2003  | \$2,050.00     |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P481134         | N/A       | 11/25/2003 | \$872.70       |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P481134         | N/A       | 11/25/2003 | \$2,050.00     |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P481134         | 84.027    | 11/25/2003 | \$14,603.10    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P481134         | 84.027    | 11/25/2003 | \$16,500.00    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P483283         | 84.027    | 11/26/2003 | \$25,138.50    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P490691         | 84.027    | 12/5/2003  | \$16,500.00    |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P490691         | N/A       | 12/5/2003  | \$2,050.00     |        |
| HAYWOOD COUNTY TRUSTEE                             | 702                              | 33136      |                | P514041         | N/A       | 12/30/2003 | \$2,050.00     |        |

| <i>ENTITY NAME</i>      | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|-------------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P514041          | 84.027        | 12/30/2003  | \$31,390.58   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P514041          | 84.027        | 12/30/2003  | \$16,500.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P520132          | N/A           | 1/7/2004    | \$2,050.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P520132          | 84.027        | 1/7/2004    | \$16,500.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P536435          | 84.027        | 1/22/2004   | \$2,985.55    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P536435          | 84.027        | 1/22/2004   | \$16,500.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P536435          | N/A           | 1/22/2004   | \$2,050.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P555182          | 84.027        | 2/10/2004   | \$16,500.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P555182          | 84.027        | 2/10/2004   | \$1,652.31    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P555182          | 84.027        | 2/10/2004   | \$5,156.97    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P555182          | N/A           | 2/10/2004   | \$2,050.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P563574          | 84.027        | 2/17/2004   | \$16,500.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P563574          | N/A           | 2/17/2004   | \$2,050.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P583758          | N/A           | 3/8/2004    | \$2,050.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P583758          | 84.027        | 3/8/2004    | \$16,500.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P599710          | N/A           | 3/22/2004   | \$2,050.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P599710          | 84.027        | 3/22/2004   | \$16,500.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P610163          | 84.027        | 3/31/2004   | \$16,500.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P610163          | N/A           | 3/31/2004   | \$2,050.00    |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P627387          | 84.027        | 4/16/2004   | \$52,969.52   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P635638          | 84.027        | 4/26/2004   | \$57,000.00   |
| HAYWOOD COUNTY TRUSTEE  |              | 702               | 33136                 |                   | P635638          | N/A           | 4/26/2004   | \$6,150.00    |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33136                 |                   | Q000044          | 84.027        | 5/27/2004   | \$21,565.23   |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33136                 |                   | Q027263          | N/A           | 6/23/2004   | \$8,897.79    |
| HAYWOOD COUNTY TRUSTEES |              | 702               | 33136                 |                   | Q027263          | 84.027        | 6/23/2004   | \$93,888.54   |

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Haywood County*

*Page 10 of 16*

| <i>ENTITY NAME</i>  | <i>SITUS</i>                                | <i>TRANS CODE</i>      | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>       |
|---|---|------------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------------|
| <i>Summary for 'SUB CODE' = 33136 (47 detail records)</i>                 |   |                        |                       |                   |                  |               |             |                     |
| <b>Total For 33136</b>  |   |                        |                       |                   |                  |               |             | <b>\$741,683.78</b> |
| <b>33143</b>  | <b>43 GPF 46550 DRIVERS EDUCATION</b>       |                        |                       |                   |                  |               |             |                     |
| HAYWOOD COUNTY TRUSTEE  | 702   | 33143                  |                       |                   | P497262          |               | 12/11/2003  | \$2,040.00          |
| <i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>                   |   |                        |                       |                   |                  |               |             |                     |
| <b>Total For 33143</b>  |   |                        |                       |                   |                  |               |             | <b>\$2,040.00</b>   |
| <b>33145</b>  | <b>45 GPF 46790/ HIGH SCHOOLS THAT WORK</b> |                        |                       |                   |                  |               |             |                     |
| HAYWOOD COUNTY TRUSTEE  | 702   | 33145                  | Z03014860             |                   | P352325          | N/A           | 7/14/2003   | \$5,000.00          |
| HAYWOOD COUNTY TRUSTEE  | 702   | 33145                  |                       |                   | P424305          | 84.048        | 9/29/2003   | \$20,000.00         |
| HAYWOOD COUNTY TRUSTEE  | 702   | 33145                  |                       |                   | P517197          | 84.048        | 1/2/2004    | \$21,179.20         |
| HAYWOOD COUNTY TRUSTEES   | 702   | 33145                  |                       |                   | P668455          | 84.048        | 5/26/2004   | \$58,025.89         |
| HAYWOOD COUNTY TRUSTEES   | 702   | 33145                  |                       |                   | Q012722          | 84.048        | 6/10/2004   | \$11,909.91         |
| HAYWOOD COUNTY TRUSTEES   | 702   | 33145                  | Z04020202             |                   | Q027263          |               | 6/23/2004   | \$5,000.00          |
| <i>Summary for 'SUB CODE' = 33145 (6 detail records)</i>                  |   |                        |                       |                   |                  |               |             |                     |
| <b>Total For 33145</b>  |   |                        |                       |                   |                  |               |             | <b>\$121,115.00</b> |
| <b>ALCOHOLIC BEVERAGE TAX</b>   |   |                        |                       |                   |                  |               |             |                     |
| TRUSTEE HAYWOOD COUNTY  | 802   | ALCOHOLIC BEVERAGE TAX |                       |                   |                  |               | 8/20/2003   | \$8,624.64          |
| TRUSTEE HAYWOOD COUNTY  | 802   | ALCOHOLIC BEVERAGE TAX |                       |                   |                  |               | 11/20/2003  | \$7,202.36          |
| TRUSTEE HAYWOOD COUNTY  | 802   | ALCOHOLIC BEVERAGE TAX |                       |                   |                  |               | 2/20/2004   | \$9,547.32          |
| TRUSTEE HAYWOOD COUNTY  | 802   | ALCOHOLIC BEVERAGE TAX |                       |                   |                  |               | 5/20/2004   | \$7,147.01          |
| <i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i> |   |                        |                       |                   |                  |               |             |                     |
| <b>Total For ALCOHOLIC BEVERAGE TAX</b>                                   |   |                        |                       |                   |                  |               |             | <b>\$32,521.33</b>  |
| <b>BEER TAX</b>   |   |                        |                       |                   |                  |               |             |                     |
| TRUSTEE HAYWOOD COUNTY  | 802   | BEER TAX               |                       |                   |                  |               | 10/20/2003  | \$9,095.95          |
| TRUSTEE HAYWOOD COUNTY  | 802   | BEER TAX               |                       |                   |                  |               | 4/20/2004   | \$7,785.09          |

| ENTITY NAME   | SITUS | TRANS CODE | REVENUE SOURCE            | DOCUMENT # | WARRANT # | CFDA # | DATE       | AMOUNT      |
|---|-------|------------|---------------------------|------------|-----------|--------|------------|-------------|
| Summary for 'SUB CODE' = BEER TAX (2 detail records)              |       |            |                           |            |           |        |            |             |
| Total For BEER TAX  |       |            |                           |            |           |        |            | \$16,881.04 |
| COUNTY ROADS REVENUE  |       |            |                           |            |           |        |            |             |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 7/20/2003  | \$1,327.79  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 8/20/2003  | \$1,327.10  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 9/20/2003  | \$1,327.10  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 10/20/2003 | \$1,327.10  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 11/20/2003 | \$1,327.10  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 12/20/2003 | \$1,327.10  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 1/20/2004  | \$1,327.10  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 2/20/2004  | \$1,327.10  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 3/20/2004  | \$1,327.10  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 4/20/2004  | \$1,327.12  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 5/20/2004  | \$1,327.10  |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | COUNTY ROADS REVENUE      |            |           |        | 6/20/2004  | \$1,327.10  |
| Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records) |       |            |                           |            |           |        |            |             |
| Total For COUNTY ROADS REVENUE                                    |       |            |                           |            |           |        |            | \$15,925.91 |
| EXCISE TAX  |       |            |                           |            |           |        |            |             |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | EXCISE TAX                |            |           |        | 3/20/2004  | \$10,556.96 |
| Summary for 'SUB CODE' = EXCISE TAX (1 detail record)             |       |            |                           |            |           |        |            |             |
| Total For EXCISE TAX  |       |            |                           |            |           |        |            | \$10,556.96 |
| GASOLINE & MOTOR FUEL TAX   |       |            |                           |            |           |        |            |             |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | GASOLINE & MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$17,006.69 |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | GASOLINE & MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$31,564.48 |
| TRUSTEE HAYWOOD COUNTY  |       | 802        | GASOLINE & MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$99,192.71 |

| <i>ENTITY NAME</i>     | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>     | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|------------------------|--------------|-------------------|---------------------------|-------------------|------------------|---------------|-------------|---------------|
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 8/20/2003   | \$102,093.95  |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 8/20/2003   | \$16,230.83   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 8/20/2003   | \$30,124.49   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 9/20/2003   | \$103,322.53  |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 9/20/2003   | \$16,224.58   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 9/20/2003   | \$30,112.89   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 10/20/2003  | \$16,283.01   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 10/20/2003  | \$97,559.80   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 10/20/2003  | \$30,221.34   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 11/20/2003  | \$101,428.71  |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 11/20/2003  | \$29,885.86   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 11/20/2003  | \$16,102.25   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 12/20/2003  | \$27,186.14   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 12/20/2003  | \$98,517.42   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 12/20/2003  | \$14,647.68   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$30,310.19   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$103,980.02  |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$16,330.89   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$15,525.64   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$28,815.65   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$97,357.74   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$26,432.59   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$14,241.65   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$87,706.21   |
| TRUSTEE HAYWOOD COUNTY |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$13,193.98   |

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Haywood County*

*Page 13 of 16*

| <i>ENTITY NAME</i>  | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>     | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>         |
|---|--------------|-------------------|---------------------------|-------------------|------------------|---------------|-------------|-----------------------|
| TRUSTEE HAYWOOD COUNTY  |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$88,243.50           |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$24,488.09           |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$15,856.10           |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$29,429.00           |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$95,887.24           |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$29,329.37           |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$15,802.42           |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | GASOLINE & MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$100,129.11          |
| <i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i> |              |                   |                           |                   |                  |               |             |                       |
| <b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>                                    |              |                   |                           |                   |                  |               |             | <b>\$1,710,764.75</b> |
| <b>INCOME TAX</b>   |              |                   |                           |                   |                  |               |             |                       |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | INCOME TAX                |                   |                  |               | 7/31/2003   | \$5,382.80            |
| <i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>                      |              |                   |                           |                   |                  |               |             |                       |
| <b>Total For INCOME TAX</b>   |              |                   |                           |                   |                  |               |             | <b>\$5,382.80</b>     |
| <b>LOCAL OPTION SALES TAX</b>   |              |                   |                           |                   |                  |               |             |                       |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | LOCAL OPTION SALES TAX    |                   |                  |               | 7/20/2003   | \$229,034.69          |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | LOCAL OPTION SALES TAX    |                   |                  |               | 8/20/2003   | \$241,575.54          |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | LOCAL OPTION SALES TAX    |                   |                  |               | 9/20/2003   | \$221,090.23          |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | LOCAL OPTION SALES TAX    |                   |                  |               | 10/20/2003  | \$222,194.37          |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | LOCAL OPTION SALES TAX    |                   |                  |               | 11/20/2003  | \$192,924.94          |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | LOCAL OPTION SALES TAX    |                   |                  |               | 12/20/2003  | \$207,742.93          |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | LOCAL OPTION SALES TAX    |                   |                  |               | 1/20/2004   | \$207,614.61          |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | LOCAL OPTION SALES TAX    |                   |                  |               | 2/20/2004   | \$254,255.34          |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | LOCAL OPTION SALES TAX    |                   |                  |               | 3/20/2004   | \$201,408.68          |
| TRUSTEE HAYWOOD COUNTY  |              | 802               | LOCAL OPTION SALES TAX    |                   |                  |               | 4/20/2004   | \$219,187.86          |

| <i>ENTITY NAME</i>   | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>        | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>         |
|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|-----------------------|
| TRUSTEE HAYWOOD COUNTY   |              | 802               | LOCAL OPTION SALES TAX       |                   |                  |               | 5/20/2004   | \$224,234.66          |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | LOCAL OPTION SALES TAX       |                   |                  |               | 6/20/2004   | \$230,339.52          |
| <i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i> |              |                   |                              |                   |                  |               |             |                       |
| <b>Total For LOCAL OPTION SALES TAX</b>                                    |              |                   |                              |                   |                  |               |             | <b>\$2,651,603.37</b> |
| <b>MIXED DRINK TAX</b>   |              |                   |                              |                   |                  |               |             |                       |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 7/20/2003   | \$836.50              |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 8/20/2003   | \$981.00              |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 9/20/2003   | \$833.56              |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 10/20/2003  | \$802.62              |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 11/20/2003  | \$798.53              |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 12/20/2003  | \$1,075.62            |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 1/20/2004   | \$1,203.93            |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 2/20/2004   | \$1,041.49            |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 3/20/2004   | \$1,251.71            |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 4/20/2004   | \$1,036.49            |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 5/20/2004   | \$1,119.30            |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | MIXED DRINK TAX              |                   |                  |               | 6/20/2004   | \$1,164.80            |
| <i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>        |              |                   |                              |                   |                  |               |             |                       |
| <b>Total For MIXED DRINK TAX</b>   |              |                   |                              |                   |                  |               |             | <b>\$12,145.55</b>    |
| <b>TELECOMMUNICATIONS SALES TAX</b>  |              |                   |                              |                   |                  |               |             |                       |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 7/7/2003    | \$453.79              |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 8/5/2003    | \$438.77              |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 9/5/2003    | \$509.09              |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 10/7/2003   | \$480.88              |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 11/6/2003   | \$448.04              |

| <i>ENTITY NAME</i>   | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>        | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i>          |
|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|------------------------|
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 12/4/2003   | \$407.50               |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 1/7/2004    | \$395.78               |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 2/5/2004    | \$131.11               |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 3/4/2004    | \$718.64               |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 4/7/2004    | \$242.74               |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 5/6/2004    | \$336.10               |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 6/9/2004    | \$324.28               |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i> |              |                   |                              |                   |                  |               |             |                        |
| <b>Total For TELECOMMUNICATIONS SALES TAX</b>                                    |              |                   |                              |                   |                  |               |             | <b>\$4,886.72</b>      |
| <b>TVA - IN LIEU OF TAX</b>  |              |                   |                              |                   |                  |               |             |                        |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 11/20/2003  | \$87,867.21            |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 11/20/2003  | \$209,910.54           |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 1/20/2004   | \$87,867.21            |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 4/20/2004   | \$87,867.21            |
| TRUSTEE HAYWOOD COUNTY   |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 6/20/2004   | \$87,867.22            |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (5 detail records)</i>          |              |                   |                              |                   |                  |               |             |                        |
| <b>Total For TVA - IN LIEU OF TAX</b>  |              |                   |                              |                   |                  |               |             | <b>\$561,379.39</b>    |
| <b>Total For All Revenue Sources</b>   |              |                   |                              |                   |                  |               |             | <b>\$21,985,279.80</b> |